SAVE THIS SCHEDULE FOR REFERENCE

Payments schedule for LEAs/AEAs for fiscal year 2005/2006

LEA/AEA Payments for	Mailing Date	Electronic Funds Transfer Date	General Fund Source Code for Deposit
AEA State Foundation Aid	Sept. 15, 2005	September 19, 2005	3111 / 1110
LEA State Foundation Aid	Sept. 13, 2003	September 15, 2005	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
AEA State Foundation Aid	Oct. 17, 2005	October 19, 2005	3111 / 1110
LEA State Foundation Aid	7, 2000	3, 2000	3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA Iowa Early Intervention			3216
LEA/AEA Teacher Quality (TQ)			
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
AEA State Foundation Aid	Nov. 15, 2005	November 17, 2005	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ)			
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
LEA Nonpublic Textbooks			3222
AEA State Foundation Aid	Dec.15, 2005	December 19, 2005	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA Mentoring and Induction			3202
LEA/AEA Teacher Quality (TQ)			2204
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			2207
Develop./Basic Allocation AEA State Foundation Aid	Jan. 16, 2006	January 19, 2006	3207 3111 / 1110
LEA State Foundation Aid	Jan. 10, 2000	January 19, 2000	3111 / 1110
			3112
LEA Instructional Support AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3211
LEA/AEA Ed Excenence Flase II LEA/AEA Teacher Quality (TQ)			5212
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3204
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
AEA State Foundation Aid	Feb. 15, 2006	February 17, 2006	3111 / 1110
LEA State Foundation Aid		111111111111111111111111111111111111111	3111

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LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ)			
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
AEA State Foundation Aid	March 15, 2006	March 17, 2006	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ)			5212
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			3200
_			3207
Develop./Basic Allocation AEA State Foundation Aid	A	A mril 10, 2007	3207
	April 17, 2006	April 19, 2006	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ)			
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
AEA State Foundation Aid	May 15, 2006	May 17, 2006	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA Mentoring and Induction			3202
LEA/AEA Teacher Quality (TQ)			3202
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3204
			3200
LEA/AEA TQ Additional Prof.			2207
Develop./Basic Allocation	June 15 2006	June 10, 2007	3207
AEA State Foundation Aid	June 15, 2006	June 19, 2006	3111 / 1110
LEA State Foundation Aid			3111
LEA Instructional Support			3112
AEA Juvenile Home Advance			3121
LEA/AEA Ed Excellence Phase I			3211
LEA/AEA Ed Excellence Phase II			3212
LEA/AEA Teacher Quality (TQ)			
Basic Allocation			3204
LEA/AEA TQ Prof. Development			3206
LEA/AEA TQ Additional Prof.			
Develop./Basic Allocation			3207
LEA Supplemental Aid for			
2004/2005 Special Ed Deficit			3113
LEA Foster Care Claim	August 15,	August 17, 2006	3121
	2006		
	2000	l .	